

**KING COUNTY, WASHINGTON**

COMBINED STATEMENT OF CASH FLOWS  
ALL PROPRIETARY FUND TYPES AND  
DISCRETELY PRESENTED COMPONENT UNITS  
FOR THE YEAR ENDED DECEMBER 31, 2001  
(PAGE 1 OF 2)

	ENTERPRISE	INTERNAL SERVICE	TOTAL (MEMO ONLY) PRIMARY GOVERNMENT	COMPONENT UNITS HARBORVIEW MEDICAL CENTER	WSMLB STADIUM PUBLIC FACILITIES DISTRICT
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Cash received from customers	\$ 383,007,989	\$ 258,186,774	\$ 641,194,763	\$ 377,921,086	\$ 723,800
Cash payments to suppliers for goods and services	(202,634,940)	(182,465,840)	(385,100,780)	(151,795,011)	(575,041)
Cash payments for employee services	(298,133,704)	(53,932,199)	(352,065,903)	(202,883,835)	-
Other receipts	3,936,138	379,579	4,315,717	-	-
Other payments	(5,003,402)	-	(5,003,402)	-	-
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>(118,827,919)</b>	<b>22,168,314</b>	<b>(96,659,605)</b>	<b>23,242,240</b>	<b>148,759</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>					
Operating grants and subsidies received	339,022,525	-	339,022,525	-	-
Interest paid on short-term loans	(1,112,923)	(74,839)	(1,187,762)	-	-
Advances from other funds	106,255	-	106,255	-	-
Operating transfers in	207,682	1,625,878	1,833,560	-	-
Operating transfers out	(5,612,206)	(1,224,493)	(6,836,699)	-	-
Prior Year Adjustment	-	(178,591)	(178,591)	-	-
<b>NET CASH PROVIDED BY NON CAPITAL FINANCING ACTIVITIES</b>	<b>332,611,333</b>	<b>147,955</b>	<b>332,759,288</b>	<b>-0-</b>	<b>-0-</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>					
Acquisition of capital assets	(209,266,152)	(5,355,486)	(214,621,638)	(24,980,346)	(81,154)
Principal paid on general obligation bonds	(18,359,948)	(1,574,254)	(19,934,202)	(361,639)	-
Interest and deferred debt service paid on general obligation bonds	(34,731,206)	(331,452)	(35,062,658)	(423,542)	-
Principal paid on other obligations	(36,541,609)	(440,867)	(36,982,476)	(1,375,163)	-
Interest paid on other obligations	(46,673,737)	(78,235)	(46,751,972)	(258,509)	-
Assessment principal and interest paid	-	(14,895)	(14,895)	-	-
Assessment principal, interest, and penalties received	434,330	-	434,330	-	-
Transfer from other fund for equipment	-	52,742	52,742	-	-
Issuance costs paid on bonds and notes	(5,949,878)	-	(5,949,878)	-	-
Proceeds of general obligation bond issue	8,660,368	1,050,000	9,710,368	29,130,000	-
Proceeds of revenue bond issue	370,060,000	-	370,060,000	-	-
Principal paid on revenue bonds by refunding	(162,624,000)	-	(162,624,000)	-	-
Proceeds from new state revolving loan	1,500,000	-	1,500,000	-	-
Arbitrage activities and bond refunding	129,891	-	129,891	-	-
Capital grants received	48,215,945	-	48,215,945	-	-
Refunds of contributions and donations	-	-	-	-	(659,947)
Landfill closure and post-closure care payments	(7,961,623)	-	(7,961,623)	-	-
Proceeds from disposal of fixed assets	1,168,502	527,311	1,695,813	-	-
<b>NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(91,939,117)</b>	<b>(6,165,136)</b>	<b>(98,104,253)</b>	<b>1,730,801</b>	<b>(741,101)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of investment securities	(12,757,295,000)	-	(12,757,295,000)	-	-
Proceeds from sales of investment securities	12,777,332,024	-	12,777,332,024	-	-
Change in allocation of reverse repurchase agreements	10,326,148	1,731,300	12,057,448	-	355,575
Interest on investments	35,039,473	7,281,151	42,320,624	7,113,417	1,007,112
Conversion of cash to investment	-	-	-	(372,134)	-
Loan collections	468,809	-	468,809	-	-
<b>NET CASH PROVIDED BY INVESTING ACTIVITIES</b>	<b>65,871,454</b>	<b>9,012,451</b>	<b>74,883,905</b>	<b>6,741,283</b>	<b>1,362,687</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>187,715,751</b>	<b>25,163,584</b>	<b>212,879,335</b>	<b>31,714,324</b>	<b>770,345</b>
<b>CASH AND CASH EQUIVALENTS – BEGINNING OF FISCAL YEAR</b>	<b>506,835,753</b>	<b>111,942,141</b>	<b>618,777,894</b>	<b>100,116,517</b>	<b>16,833,295</b>
<b>CASH AND CASH EQUIVALENTS – END OF FISCAL YEAR</b>	<b>\$ 694,551,504</b>	<b>\$ 137,105,725</b>	<b>\$ 831,657,229</b>	<b>\$ 131,830,841</b>	<b>\$ 17,603,640</b>

See accompanying Notes to Financial Statements.

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(PAGE 2 OF 2)

	ENTERPRISE	INTERNAL SERVICE	TOTAL (MEMO ONLY) PRIMARY GOVERNMENT	COMPONENT UNITS HARBORVIEW MEDICAL CENTER	WSMLB STADIUM PUBLIC FACILITIES DISTRICT
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES					
Operating income (loss)	\$ (296,663,932)	\$ 13,488,384	\$ (283,175,548)	\$ 4,505,584	\$ (11,718,293)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES					
Depreciation	165,692,479	8,519,446	174,211,925	22,156,456	12,215,883
Landfill closure and post-closure care accrual	8,549,824	-	8,549,824	-	-
Cost of commission for Marketing Recyclable Materials	(1,296,232)	-	(1,296,232)	-	-
Other nonoperating revenue/expense	7,233,978	-	7,233,978	100,258	-
Restricted donations in Special Purpose funds	-	-	-	6,555,157	-
Changes in assets - (increase) decrease					
Accounts receivable, net	(8,188,240)	(1,029,077)	(9,217,317)	(9,772,991)	-
Notes/contracts receivable	42,408	-	42,408	526,899	-
Due from other funds	917,481	4,697,013	5,614,494	-	-
Due from component unit	-	-	-	(3,304,159)	-
Due from other governments, net	428,749	(232,687)	196,062	-	-
Inventory of supplies	1,777,616	97,075	1,874,691	(863,886)	-
Prepayments	448,436	(317,881)	130,555	(107,156)	-
Changes in liabilities - increase (decrease)					
Accounts payable	2,275,047	238,056	2,513,103	366,712	(348,831)
Estimated claims settlements	(5,366,120)	(2,845,065)	(8,211,185)	-	-
Due to other funds	1,709,909	(1,199,389)	510,520	-	-
Due to component unit	-	-	-	3,370,472	-
Due to other governments	-	-	-	2,393,038	-
Wages payable	334,259	491,855	826,114	(3,552,510)	-
Taxes payable	133,787	7,023	140,810	-	-
Deferred revenues	1,065,194	201,105	1,266,299	868,366	-
Compensated absences	2,062,293	284,713	2,347,006	-	-
Customer deposits	(21,451)	-	(21,451)	-	-
Custodial accounts	36,596	(146,280)	(109,684)	-	-
Other liabilities	-	(85,977)	(85,977)	-	-
TOTAL ADJUSTMENTS	177,836,013	8,679,930	186,515,943	18,736,656	11,867,052
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ (118,827,919)	\$ 22,168,314	\$ (96,659,605)	\$ 23,242,240	\$ 148,759
NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES					
Acquisition of capital assets by donation	\$ 1,305,157	\$ 2,426,016	\$ 3,731,173	\$ -	\$ -
Changes in fair value of investments	505,050	-	505,050	-	-